

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

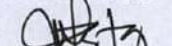
Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NSC No. 562 Items for Release through GAAO per Annex C of NSC No. 58	2024-01-11	Specific Budgets of National Government Agencies	101101	173,234,000.00	109,802,000.00	0.00	0.00	283,036,000.00	0.00	0.00	0.00	0.00	0.00	173,234,000.00	109,802,000.00	0.00	0.00	283,036,000.00
2		2024-01-11	Retirement and Life Insurance Premiums	104102	15,605,000.00	0.00	0.00	0.00	15,605,000.00	0.00	0.00	0.00	0.00	0.00	15,605,000.00	0.00	0.00	0.00	15,605,000.00
3	SARO-BMB-B-24-0001119	2024-03-13	Miscellaneous Personnel Benefits Fund	101406	6,054,847.00	0.00	0.00	0.00	6,054,847.00	0.00	0.00	0.00	0.00	0.00	6,054,847.00	0.00	0.00	0.00	6,054,847.00
4	SARO-BMB-B-24-0001403	2024-03-22	Pension and Gratuity Fund	101407	1,167,327.00	0.00	0.00	0.00	1,167,327.00	0.00	0.00	0.00	0.00	0.00	1,167,327.00	0.00	0.00	0.00	1,167,327.00
5	SARO-BMB-B-24-0002768	2024-05-09	Pension and Gratuity Fund	101407	665,236.00	0.00	0.00	0.00	665,236.00	0.00	0.00	0.00	0.00	0.00	665,236.00	0.00	0.00	0.00	665,236.00
6	SARO-BMB-B-24-0003058	2024-05-16	Pension and Gratuity Fund	101407	272,244.00	0.00	0.00	0.00	272,244.00	0.00	0.00	0.00	0.00	0.00	272,244.00	0.00	0.00	0.00	272,244.00
7	SARO-BMB-B-24-0013140	2024-09-10	Miscellaneous Personnel Benefits Fund	101406	7,572,000.00	0.00	0.00	0.00	7,572,000.00	0.00	0.00	0.00	0.00	0.00	7,572,000.00	0.00	0.00	0.00	7,572,000.00
8	SARO-BMB-B-24-0013144	2024-09-10	Retirement and Life Insurance Premiums	104102	667,000.00	0.00	0.00	0.00	667,000.00	0.00	0.00	0.00	0.00	0.00	667,000.00	0.00	0.00	0.00	667,000.00
9	SARO-BMB-B-24-0015200	2024-06-20	Pension and Gratuity Fund	101407	444,877.00	0.00	0.00	0.00	444,877.00	0.00	0.00	0.00	0.00	0.00	444,877.00	0.00	0.00	0.00	444,877.00
Sub-Total					205,702,531.00	109,802,000.00	0.00	0.00	315,504,531.00	0.00	0.00	0.00	0.00	0.00	205,702,531.00	109,802,000.00	0.00	0.00	315,504,531.00
Total Allotments					205,702,531.00	109,802,000.00	0.00	0.00	315,504,531.00	0.00	0.00	0.00	0.00	0.00	205,702,531.00	109,802,000.00	0.00	0.00	315,504,531.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	173,234,000.00	109,802,000.00	0.00	0.00	283,036,000.00	0.00	0.00	0.00	0.00	0.00	173,234,000.00	109,802,000.00	0.00	0.00	283,036,000.00
Miscellaneous Personnel Benefits Fund				101406	13,626,847.00	0.00	0.00	0.00	13,626,847.00	0.00	0.00	0.00	0.00	0.00	13,626,847.00	0.00	0.00	0.00	13,626,847.00
Pension and Gratuity Fund				101407	2,549,684.00	0.00	0.00	0.00	2,549,684.00	0.00	0.00	0.00	0.00	0.00	2,549,684.00	0.00	0.00	0.00	2,549,684.00
Retirement and Life Insurance Premiums				104102	16,262,000.00	0.00	0.00	0.00	16,262,000.00	0.00	0.00	0.00	0.00	0.00	16,262,000.00	0.00	0.00	0.00	16,262,000.00

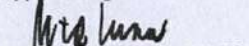
Certified Correct:


MARI F. TAGGUG
Chief AO

Recommending Approval:


MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV

Approved By:

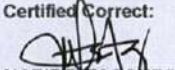

MARIA TERESITA L. CANCIO
Executive Director IV

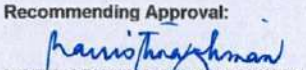
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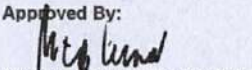
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A. Allotments received from DBM																			
1	SARO-BMB-8-24-0007208	2024-08-20	Specific Budgets of National Government Agencies	102101	0.00	(540,000.00)	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(540,000.00)	0.00	540,000.00	0.00
	Sub-Total				0.00	(540,000.00)	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(540,000.00)	0.00	540,000.00	0.00
B. Balance From GAA/SARO/Sub-Allotment																			
2	RA No. 11936 GAA FY 2023 Continuing Appropriations	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	20,979,242.90	0.00	0.00	20,979,242.90	0.00	0.00	0.00	0.00	0.00	0.00	20,979,242.90	0.00	0.00	20,979,242.90
3	RA No. 11936 GAA FY 2023 Continuing Appropriations	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	2,538,770.14	0.00	0.00	2,538,770.14	0.00	0.00	0.00	0.00	0.00	0.00	2,538,770.14	0.00	0.00	2,538,770.14
	Sub-Total				0.00	23,519,013.04	0.00	0.00	23,519,013.04	0.00	0.00	0.00	0.00	0.00	0.00	23,519,013.04	0.00	0.00	23,519,013.04
Total Allotments					0.00	22,979,013.04	0.00	540,000.00	23,519,013.04	0.00	0.00	0.00	0.00	0.00	0.00	22,979,013.04	0.00	540,000.00	23,519,013.04
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	102101	0.00	22,979,013.04	0.00	540,000.00	23,519,013.04	0.00	0.00	0.00	0.00	0.00	0.00	22,979,013.04	0.00	540,000.00	23,519,013.04

Certified Correct:

MARIZ F. TAGGUEG
Chief AO

Recommending Approval:

MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV

Approved By:

MARIA TERESITA L. CANCIO
Executive Director IV